

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF MASON PUBLIC SCHOOLS

RESOLVED, that this resolution shall be the general appropriations act of the Mason Public Schools for the fiscal year ending June 30, 2025. AN ACT to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Mason Public Schools. BE IT FURTHER RESOLVED that the total revenues and expenses estimated to be available for appropriations in the general fund of the Mason Public Schools for the fiscal year ending June 30, 2025 will be as follows:

Revenue

Local Taxes*	\$ 5,757,751
State	37,575,330
Federal	864,672
Incoming Transfers and Other Transactions	<u>2,490,036</u>
Total Revenue and Other Transactions	\$46,687,789

BE IT FURTHER RESOLVED, that \$49,450,439 is hereby appropriated from the General Fund for the amounts and purposes set forth below:

Instruction

Basic Programs (111-119)	\$24,538,643
Added Needs (122-127)	5,336,560

Support services

Pupil Service (212-219)	3,705,721
Instructional Staff (221-227)	2,041,541
General administration (231/232/282/283)	1,471,939
School administration (241/249)	2,495,612
Business Services (252/259)	736,201
Operations & Maintenance (261/266)	4,043,193
Transportation (271)	1,723,394
Technology (284)	1,207,553
Athletics (293)	921,784
Community services (3XX)	717,365
Other Transactions (4XX-6XX)	<u>510,933</u>

Total expenditures and Other Financing Uses	\$ <u>49,450,440</u>
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Revenue over (under) expenditures	(\$2,762,651)
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Fund Balance - June 30, 2024 (actual)	<u>\$11,886,927</u>
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Fund Balance - June 30, 2025 (projected)	<u>\$ 9,124,277</u>
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* Local Taxes include a 17.9748 mill non-homestead levy

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations for the Special Revenue Fund - Food Service Fund for the fiscal year ending June 30, 2025 is as follows:

Revenue	
Local	\$ 221,900
State	1,168,849
Federal	915,199
Other Financing Sources and Transfers	<u>70,000</u>
Total Revenue	2,375,948
Fund Balance, June 30, 2025 (actual)	<u>754,753</u>
Funds Available to Appropriate	\$3,130,701

BE IT FURTHER RESOLVED, that \$2,344,630 of the total available to appropriate in the Special Revenue Fund - Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Cafeteria Services	\$2,344,630
Other Financing Uses	<u>-0-</u>
Total Expenditures	<u>\$2,344,630</u>
Fund Balance - June 30, 2025 (projected)	<u>\$ 786,071</u>